TOTAL EXPENSES PER ISSUE

Issue #	CONTRIBUTORS	EDIT-OUTSIDE PROF SERVICES	MISC. EDIT. EXP	RESEARCH EXPENSE	CONTRIBUTIONS	TOTAL
58	9035 -	5739 25				14774 25
59	6085 -					6085 -
60	6560 -		14487			670487
61	9540 -		110836			1064836
62	7150 -	3852 -	14990			1115190
63	6830 -	4000 -	21057	16 -		1105657
64	7865 -	2000 -	5471	68 -		998771
65	9290 -	1000 -	7531 -	336025	(860000)	1258125

Tallies expenses by issue

WILSON JONES COMPANY G7506 GREEN MADE IN U.S.A.

Point Foundation
General Ledger

Date: 12/31/88 Time: 22:23:38 Beg Yr/Mo: 01/88 End Yr/Mo: 12/88 Page: 88

Acct	Jrnl	Number	Date	Description	Amount
12/ /88	CD	2533		James T. Baldwin	612.22
12/12/88	CD	2527		Corinne Dallenbach	526.27
12/12/88	CD	2528		Kevin Kelly	333.34
12/15/88	CD	2537		Richard Nilsen	288.88
12/31/88	CD	2535		James T. Baldwin	252.27
12/31/88	CD	2536		BALJ December	232.22
12/31/88	CD	2538		DRAD #53 12/31	323.22
12/31/88	CD	2544		Corinne Dallenbach	350.72
12/31/88	CD	2546		Kevin Kelly	333.34
12/31/88	CD	2547		Richard Nilsen	1038.88
				Total Activity Listed:	5231.16
				Year To Date Balance:	5231.16
52102 Editorial GPS				Beginning Balance:	0.00
01/31/88	JE	JAN 88	155	JE Jan	200.00
12/23/88	JE	FEB 84	271	JE GPS Feb	200.00
				Total Activity Listed:	400.00
				Year To Date Balance:	400.00
52102 Writers/Contributors				Beginning Balance:	0.00
01/14/88	CD	6662	157	DMcSwell cont #57	30.00
01/25/88	CD	6677	158	Libera Agnes #58	50.00
02/08/88	CD	7016	158	Jan Adkins #58	75.00
02/08/88	CD	7006	158	Peter Aschwanden#58	75.00
02/08/88	CD	7007	158	Will Baker #58	75.00
02/08/88	CD	7008	158	Rick Banning #58	15.00
02/08/88	CD	7009	158	Daniel Burch #58	40.00
02/08/88	CD	7010	158	Penelope Bell #58	70.00
02/08/88	CD	7011	158	John Benecke #58	40.00
02/08/88	CD	7012	158	Karen Bernard #58	40.00
02/08/88	CD	7013	158	Wendell Berry #58	20.00
02/08/88	CD	7014	158	S Bezruchka #58	20.00
02/08/88	CD	7015	158205	SB #58	250.00
02/08/88	CD	7016	158	Robt Burgin #58	15.00
02/08/88	CD	7017	158	BURD #58	120.00
02/08/88	CD	7018	158	Peter Calthorpe#58	300.00
02/08/88	CD	7019	158	DRAD #58	40.00
02/08/88	CD	7020	158	Daniel Cambria #58	50.00
02/08/88	CD	7021	158	John Cooke #58	120.00
02/08/88	CD	7022	158	Steve Cohen #58	175.00
02/08/88	CD	7023	158	Thor Conway #58	40.00
02/08/88	CD	7032	158	Robt Crumb #58	75.00
02/08/88	CD	7024	158277	Janet Dallet #58	325.00
02/08/88	CD	7025	158	Paul Davis #58	120.00
02/08/88	CD	7026	158224	DDAD #58	40.00
02/08/88	CD	7027	158	John Fago #58	70.00
02/08/88	CD	7028	158208	DRAD #58	40.00

[illegible] Foundation
General Ledger

Date: [illegible] Time: [illegible] [illegible] 01/88 End Mo/Yr: 12/88 [illegible]

Date	Jrnl	Ch/Ref	Chck	Description	Amount
02/15/88	CD	7233	158[illegible]	[illegible] #58	180.[illegible]
02/15/88	CD	7237	158	David Stanville #58	45.00
02/15/88	CD	7241	158	Judith Hagan #58	20.00
02/15/88	CD	7242	158	Carlos Lawrence #58	47.00
02/15/88	CD	7243	158	Paul Hawken #58	90.00
02/15/88	CD	7244	158	Glen Hawkins #58	15.00
02/15/88	CD	7245	158[illegible]27	Barbara Hudson #58	400.00
02/15/88	CD	7246	158[illegible]27	John Jackson #58	300.00
02/15/88	CD	7247	158[illegible]27	[illegible] #58	300.00
02/15/88	CD	7248	158[illegible]	JCPL #58	40.00
02/15/88	CD	7249	158	Tracy Kinney #58	40.00
02/15/88	CD	7250	158	KTLJ #58	30.00
02/15/88	CD	7251	158	Krowalski #58	40.00
02/15/88	CD	7252	158[illegible]27	Larry Lack #58	375.00
02/15/88	CD	7253	158	Chris Langton #58	75.00
02/15/88	CD	7254	158	Steven Levy #58	50.00
02/15/88	CD	7255	158	Bonnie Loyd #58	90.00
02/15/88	CD	7256	158	David Mills #58	15.00
02/15/88	CD	7257	158	Rose Menninger #58	50.00
02/15/88	CD	7258	158	[illegible]Mills #58	50.00
02/15/88	CD	7259	158	[illegible] #58	15.00
02/15/88	CD	7260	158	[illegible] #58	175.00
02/15/88	CD	7261	158	David Newman #58	15.00
02/15/88	CD	7262	158017	[illegible] #58	400.00
02/15/88	CD	7263	158	Kathy Parks #58	50.00
02/15/88	CD	7264	158[illegible]	James Parsons #58	400.00
02/15/88	CD	7265	158[illegible]	[illegible] #58	325.00
02/15/88	CD	7266	158	[illegible] #58	100.00
02/15/88	CD	7267	158[illegible]	[illegible] #58	140.00
02/15/88	CD	7268	158[illegible]	Joseph Ripley #58	225.00
02/15/88	CD	7269	158	[illegible] #58	20.00
02/15/88	CD	7270	158	Neil King #58	15.00
02/15/88	CD	7271	158	Ruby Rucker #58	30.00
02/15/88	CD	7272	158[illegible]	[illegible] #58	1040.00
02/15/88	CD	7273	158	[illegible] Ryan #58	30.00
02/15/88	CD	7274	158[illegible]	[illegible] #58	375.00
02/15/88	CD	7275	158	[illegible] #58	20.00
02/15/88	CD	7276	158[illegible]	[illegible] Sharp #58	375.00
02/15/88	CD	7277	158	[illegible] Sharp #58	[illegible]
02/15/88	CD	7278	158	[illegible] #58	[illegible]
02/15/88	CD	7279	158	[illegible] #58	[illegible]
02/15/88	CD	7280	158	Sylvia Solano #58	[illegible]
02/15/88	CD	7281	158	[illegible] Solano #58	[illegible]
02/15/88	CD	7282	158[illegible]	[illegible] #58	[illegible]
02/15/88	CD	7283	158[illegible]	[illegible] Thom #58	375.00
02/15/88	CD	7284	158	James V #58	15.00
02/15/88	CD	7285	158	[illegible] #58	[illegible]
02/15/88	CD	7286	158	Bruce Walker #58	50.00
02/15/88	CD	7287	158	Peter Marshall #58	40.00

Board Foundation
General Ledger

Date: 12/31/88 Time: 22:40:01 Se [illegible] Pg: [illegible]

Date	Typ	Chk/Ref	Code	Description	Amount
08/15/88	CD	7058	102	Lori Abbott	[illegible]
08/16/88	CD	7083	15&127	Matt Ashley	225.00
03/14/88	CD	7152	153	David Butler	[illegible]
01/22/88	CD	7158	160	Tbonaliza	[illegible]
04/04/88	CD	7228		B Commerman	[illegible]
04/13/88	CD	7243	156	Brannath-Dover	[illegible]
12/05/83	CD	7297		Fred Ehret #53	[illegible]
05/05/88	CD	7298		John Barnett #53	[illegible]
05/05/88	CD	7299		Darren Brannan #53	[illegible]
05/05/88	CD	7300		Katy Butler #53	[illegible]
05/05/88	CD	7301		DARK #53	[illegible]
05/05/88	CD	7302		Gail VanDongen#53	[illegible]
05/05/88	CD	7303		James Crosley #53	[illegible]
05/05/88	CD	7304		Leonard Duff #53	[illegible]
05/05/88	CD	7305		Richard Dalton #53	[illegible]
05/05/88	CD	7306		Bonnie Jo Deng #53	[illegible]
05/05/88	CD	7307	E24	JORK #53	[illegible]
05/05/88	CD	7308	E04	DONJ #53	[illegible]
05/05/88	CD	7309		Don Elkins #53	[illegible]
05/05/88	CD	7310		Tracy Elkins #53	[illegible]
05/05/88	CD	7311		John Elmers	[illegible]
05/05/88	CD	7312	E20	EVEJ #53	[illegible]
05/05/88	CD	7313		Tom Ferguson #53	[illegible]
05/05/88	CD	7314	E09	FUSR #53	[illegible]
05/05/88	CD	7315		Tom Garrel #53	[illegible]
05/05/88	CD	7316		Jerry Hagins #53	[illegible]
05/05/88	CD	7317		Paul Hawkes #53	[illegible]
05/05/88	CD	7318		HAWO #53	[illegible]
05/05/88	CD	7319		Anne Herbert #53	[illegible]
05/05/88	CD	7320	E11	Robert Horvitz #53	[illegible]
05/05/88	CD	7321		Jimmy Ilsen #53	[illegible]
05/05/88	CD	7322		Tom Johnson #53	[illegible]
05/05/88	CD	7323		Kenneth Jood #53	[illegible]
05/05/88	CD	7324		Bernard Kennedy#53	[illegible]
05/05/88	CD	7325	E13	Jay Kinney #53	[illegible]
05/05/88	CD	7326	E14	Art Kleiner #53	[illegible]
05/05/88	CD	7327		Brian Kreuzer #53	[illegible]
05/05/88	CD	7328		Bonnie Kyner #53	[illegible]
05/05/88	CD	7329		[illegible] #53	[illegible]
05/05/88	CD	7330		Joel Lee #53	[illegible]
05/05/88	CD	7331		Maya Lee #53	[illegible]
05/05/88	CD	7332	E10	Steven Levy #53	[illegible]
05/05/88	CD	7333		John Lewis #53	[illegible]
05/05/88	CD	7334		Susan Malone #53	[illegible]
05/05/88	CD	7335		M Michalski #53	[illegible]
05/05/88	CD	7337		Phillip Morrison#53	[illegible]
05/05/88	CD	7338		Thomas Nelson #53	[illegible]
05/05/88	CD	7339		Jim Parrott #53	[illegible]
05/05/88	CD	7340	E17	OVEK #53	[illegible]

Plant Foundation
Central Ledger

Date: 08/31/88 [illegible] 08/01/88 Sec [illegible] 01/88 [illegible] 12/88 [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	Drummond Plaza #[illegible]	[illegible]
[illegible]	CD	7344	221	Ted Schultz #[illegible]	[illegible]
[illegible]	CD	7345		S Naylor Sales #[illegible]	[illegible]
[illegible]	CD	7346		Gregory Stevens #[illegible]	367.[illegible]
[illegible]	CD	7347		Ann Burns	[illegible]
[illegible]	CD	7348		Marvin Tamarack #[illegible]	150.[illegible]
[illegible]	CD	7347		James Tedford #[illegible]	[illegible]
[illegible]	CD	7348		Kristen Thomas #[illegible]	[illegible]
[illegible]	CD	7352		James Walsh #[illegible]	175.[illegible]
[illegible]	CD	7353		Douglass Yates #[illegible]	[illegible]
[illegible]	CD	7352		Mike Hawley #[illegible]	[illegible]
[illegible]	CD	7353	570	CRPI #[illegible]	[illegible]
[illegible]	CD	7354		Steve Cohen #[illegible]	[illegible]
[illegible]	CD	7355		David Cavagnaro #[illegible]	[illegible]
[illegible]	CD	7349	222	Billie Tisdale #[illegible]	[illegible]
[illegible]	CD	7372		G Lavendulan #[illegible]	125.[illegible]
[illegible]	CD	7373		Phil Kenally #[illegible]	125.[illegible]
[illegible]	CD	7440	218	Athenagelis #[illegible]	[illegible]
[illegible]	CD	7441		Dunne #[illegible]	120.[illegible]
[illegible]	CD	7453		Wells 160	350.[illegible]
[illegible]	CD	7455		[illegible] 160	[illegible]
[illegible]	CD	7452		Anne Herbert #[illegible]	[illegible]
[illegible]	CD	7451		J Manikin #[illegible]	525.[illegible]
[illegible]	CD	7552		Dear Abel #[illegible]	[illegible]
[illegible]	CD	7553		Robert Benavidez #[illegible]	150.[illegible]
[illegible]	CD	7554		Robert #[illegible]	[illegible]
[illegible]	CD	7555		William Calvin #[illegible]	[illegible]
[illegible]	CD	7556		Betty A Compton #[illegible]	[illegible]
[illegible]	CD	7557		J Chase #[illegible]	[illegible]
[illegible]	CD	7558		Kate Sewen #[illegible]	[illegible]
[illegible]	CD	7559		K Orbis Hill #[illegible]	[illegible]
[illegible]	CD	7560		B Klein #[illegible]	[illegible]
[illegible]	CD	7561		B Loyd #[illegible]	[illegible]
[illegible]	CD	7562		P J Mallard #[illegible]	[illegible]
[illegible]	CD	7563		B Moulden #[illegible]	[illegible]
[illegible]	CD	7564		A & I Patton #[illegible]	[illegible]
[illegible]	CD	7565		F Barry Jr. #[illegible]	[illegible]
[illegible]	CD	7566		M Bonfati #[illegible]	[illegible]
[illegible]	CD	7567		M Stanley #[illegible]	[illegible]
[illegible]	CD	7568		J Wasserman #[illegible]	[illegible]
[illegible]	CD	[illegible]		K Vanden #[illegible]	[illegible]
[illegible]	CD	[illegible]		M Burman #[illegible]	[illegible]
[illegible]	CD	7571	227	D Allgood #[illegible]	[illegible]
[illegible]	CD	7572		M Berman #[illegible]	[illegible]
[illegible]	CD	7573	[illegible]	R Pugh #[illegible]	[illegible]
[illegible]	CD	7574		J Ferrelli [illegible]	[illegible]
[illegible]	CD	[illegible]		[illegible]	[illegible]
[illegible]	CD	7577	245	B Brown #[illegible]	[illegible]
[illegible]	CD	7576	213	D Ryan #[illegible]	[illegible]

Adult Foundation
General Ledger

Date	Type	Ck/Ref	Date	Description	Amount
08/24/88	CD	7579		[illegible] #61	250.00
08/24/88	CD	7581	616	[illegible] #62	40.00
08/24/88	CD	7581		B [illegible] #62	40.00
08/24/88	CD	7582	608	[illegible] #62	40.00
08/24/88	CD	7583		B [illegible] #62	40.00
08/24/88	CD	7584		B [illegible] #62	80.00
08/24/88	CD	7585		[illegible] #62	40.00
08/24/88	CD	7586	617	[illegible] #62	10.00
08/24/88	CD	7587		B [illegible] #62	20.00
08/24/88	CD	7588	594	[illegible] #60	50.00
08/24/88	CD	7589		[illegible] #62	100.00
08/24/88	CD	7590	615	[illegible] #62	40.00
08/24/88	CD	7591		[illegible] #62	40.00
08/24/88	CD	7592		B [illegible] #62	40.00
08/24/88	CD	7593		[illegible] #62	40.00
08/24/88	CD	7594		[illegible] #62	40.00
08/24/88	CD	7595		[illegible] #62	40.00
08/24/88	CD	7596	621	[illegible] #62	20.00
08/24/88	CD	7597		[illegible] #62	90.00
08/24/88	CD	7598		[illegible] #62	40.00
08/24/88	CD	7599		[illegible] #62	15.00
08/24/88	CD	7600		[illegible] #62	15.00
08/24/88	CD	7601		[illegible] #62	15.00
08/24/88	CD	7602		[illegible]	15.00
08/24/88	CD	7603		[illegible] #62	15.00
08/24/88	CD	7604		[illegible] #62	15.00
08/24/88	CD	7605		[illegible] #62	50.00
08/29/88	CD	7610	573	[illegible] #59	50.00
09/12/88	CD	7631		[illegible] #64	20.00
09/15/88	CD	7653		[illegible] #58	20.00
11/03/88	CD	7726		[illegible]	100.00
11/17/88	CD	7763		[illegible] #61	200.00
11/17/88	CD	7764		[illegible] #61	200.00
11/17/88	CD	7765		[illegible] #61	375.00
11/17/88	CD	7766		[illegible] #61	375.00
11/17/88	CD	7767		[illegible] #61	100.00
11/17/88	CD	7768		[illegible] #61	275.00
11/17/88	CD	7769		[illegible] #61	400.00
11/17/88	CD	7770		[illegible] #61	100.00
11/17/88	CD	7771		[illegible] #61	70.00
11/17/88	CD	7772		[illegible] #61	50.00
11/17/88	CD	7774		[illegible] #61	75.00
11/17/88	CD	7775	628	[illegible] #61	75.00
11/17/88	CD	7775		[illegible] #61	75.00
11/17/88	CD	7776		[illegible]	75.00
11/17/88	CD	7777		[illegible] #61	75.00
11/17/88	CD	7778		[illegible] #61	75.00
11/17/88	CD	7779		[illegible] #61	50.00
11/17/88	CD	7780		[illegible] #61	200.00

Ford Foundation
General Ledger

Date: 12/3/88 Time: 22:07:29 Beg Mo/Yr: 11/88 End Mo/Yr: 12/88 Page 73

Date	Jrnl	Chk/Ref	Code	Description	Amt
11/17/88	CD	7781		A Illich #61	75.00
11/17/88	CD	7782		B Kamenoff #61	75.00
11/17/88	CD	7783		R Jones #61	50.00
11/17/88	CD	7784		R Rappaport #61	50.00
11/17/88	CD	7785	E13	J Kinney #61	75.00
11/17/88	CD	7786	E14	R Kleiner #61	75.00
11/17/88	CD	7787		B & M Kuin #61	75.00
11/17/88	CD	7788		Bosco Kisker ;#61	75.00
11/17/88	CD	7789		W Baker #61	100.00
11/17/88	CD	7790		G Norman #61	100.00
11/17/88	CD	7791	E22	B Tisdale #61	75.00
11/17/88	CD	7792		R Walzman #61	100.00
11/17/88	CD	7793		P Marshall #61	100.00
11/17/88	CD	7794		J Berecki #61	40.00
11/17/88	CD	7795		M Leibhold #61	40.00
11/17/88	CD	7796		F Schwartz #61	75.00
11/17/88	CD	7797		W Nolbeck #61	40.00
11/17/88	CD	7798		M Sandy #61	40.00
11/17/88	CD	7799		J Heart #61	40.00
11/17/88	CD	7800		R Jackson #61	30.00
11/22/88	CD	7804	E23	S Brand #61	200.00
11/22/88	CD	7805	E26	EWEJ #61	187.00
11/22/88	CD	7806		HPWD #61	187.00
11/22/88	CD	7807	E28	KADR #61	112.00
11/22/88	CD	7808	E17	DNEK #61	320.00
11/22/88	CD	7809		VPNS #61	50.00
11/22/88	CD	7810		RDBH #61	20.00
11/22/88	CD	7811		V Ferguson #61	30.00
11/22/88	CD	7812		B Sterling #61	50.00
11/22/88	CD	7813		P Berg #61	75.00
11/22/88	CD	7814		W Berry #61	50.00
11/22/88	CD	7815		M Bockchin #61	50.00
11/22/88	CD	7816		E Abbey #61	100.00
11/22/88	CD	7817		E Callenbach #61	75.00
11/22/88	CD	7818	E11	R Horvitz #61	50.00
11/22/88	CD	7819		R Schwoeller #61	75.00
11/22/88	CD	7820		P Morrison #61	50.00
11/22/88	CD	7821		L Miller #61	75.00
11/22/88	CD	7822		D Ferguson #61	50.00
11/22/88	CD	7823		S Saskin #61	50.00
11/22/88	CD	7824		S Hardin #61	75.00
11/22/88	CD	7825		Boerner #61	50.00
11/22/88	CD	7826		H Henderson #61	50.00
11/22/88	CD	7827		H Johnson #61	75.00
11/22/88	CD	7828		R Sly #61	50.00
11/22/88	CD	7829		R Fields #61	50.00
11/22/88	CD	7830		P Solari #61	50.00
11/22/88	CD	7831		Paul Krassner #61	50.00
11/22/88	CD	7832		J Mander #61	75.00

Psath Foundation
General Ledger

Date	Type	Ck#/ref	Code	Description	Amount
11/22/88	CD	7833		J Munks #61	50.00
11/22/88	CD	7834		L Margulis #61	75.00
11/22/88	CD	7835		J Lovelock #61	100.00
11/22/88	CD	7836		N Burkee #61	75.00
11/22/88	CD	7837		D Nugent #61	100.00
11/22/88	CD	7838		M Phillips #61	75.00
11/22/88	CD	7839		M Gatin #61	100.00
11/22/88	CD	7840		D Smith #61	75.00
11/22/88	CD	7841		W Irwin Thomson#61	50.00
11/22/88	CD	7842		S Rasberry #61	50.00
11/22/88	CD	7843		E Lane #61	75.00
11/22/88	CD	7844		T Nelson #61	75.00
11/22/88	CD	7845		D Van Strum #61	75.00
11/22/88	CD	7846		D Schell #61	75.00
11/22/88	CD	7847		L Gottlieb #61	50.00
11/22/88	CD	7848		Wavy Gravy #61	50.00
11/22/88	CD	7850		J D Smith #61	75.00
11/22/88	CD	7851		H Williams #61	75.00
11/22/88	CD	7852		W Jackson #61	75.00
11/22/88	CD	7853		P Winter #61	50.00
11/22/88	CD	7854		M McClure #61	50.00
11/22/88	CD	7855		Mary C Erbeson #61	100.00
11/22/88	CD	7856		D Hillis #61	50.00
11/22/88	CD	7857		S Sarfield #61	40.00
11/22/88	CD	7858		R Domaingue #61	40.00
11/22/88	CD	7859		M O'Brien #61	40.00
11/22/88	CD	7860	EMS	S Brand #61	50.00
11/22/88	CD	7861		B Rojas #61	15.00
11/22/88	CD	7862		C Rose #61	15.00
11/22/88	CD	7863		J Whitmore #61	30.00
11/22/88	CD	7840		P Wachtel #61	50.00
11/25/88	CD	7935		T Leary #61	70.00
11/30/88	CD	7882		Ram Dass #61	50.00
				Total Activity Listed:	3190.00
				Year To Date Balance:	3190.00

62007 Misc Exit Expenses

Date	Type	Ck#/ref	Code	Description	Amount
				Beginning Balance:	0.00
02/23/85	CD	5847		Reimb Mills Exp	18.87
02/16/86	CD	7172	12A	Pay for book	18.00
03/17/86	CD	7121		Reimb KELK exp	47.10
03/17/86	CD	7122		Exit Conf expenses	35.85
03/28/86	CD	7126		Buy LSSPD document	3.00
03/24/86	CD	7111		Dec/Jan WELL Hornz	31.56
03/28/86	CD	7135		NLR conf expenses	88.15
03/07/86	CD	7145		WELL Feb/Hornzbz	31.66
03/28/86	CD	7133		Time of Earth Conf	0.56
04/04/86	CD	7210		Daedalus-Buy Mag	7.50
04/08/86	CD	7241		SFRG-RanchOvrdnFee	46.75

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Date: 12/31/88 Time: 22:00:22 Beg No/Yr: 01/88 End No/Yr: 12/88 Page 72

Date	Jrnl	Ckd/ref	Code	Description	Amount
04/13/88	CD	7245		WELL-Ann Horvitz	64.15
04/27/88	CD	7275	60	SunflowerTransc#60	75.00
05/04/88	CD	7294		Snflwr-transcrib#60	46.87
05/23/88	CD	7330		Copy of book 160	23.00
05/23/88	CD	7331		WELL-Ann Horvitz	65.72
07/01/88	AP	JUN 88		BioscopialPub-Edit	8.70
07/15/88	CD	7492		ROSS Reim EditSole	4.77
07/25/88	CD	7505		HorvitzCommMay&Jun	117.00
07/29/88	CD	JULY PC		PC/acetate sheets	7.63
08/10/88	CD	7538		OffNewstnd-mags	8.50
08/10/88	CD	7539		WELL Horvitz July	52.72
08/10/88	AP	AUG 88		Gordons/bndr&acete	27.51
08/29/88	CD	7614		Snflwr-Transcrib#61	500.00
08/31/88	CD	7616		ReimKELKmiscEditEx	6.93
08/31/88	AP	083188		SUNFLO Transcrib#61	161.25
09/12/88	CD	7647		LATimesJBrownPhoto	60.00
09/19/88	CD	7661		Photo of Morrisons	35.00
09/29/88	CD	7671		Sunflwr-transcr#61	207.56
09/30/88	CD	SEP PC		PC/Fax	1.00
09/30/88	AP	093088		SUNFLOtrnscribe#61	2.31
10/05/88	CD	7694		NILR reim-Zoomfrno	49.26
10/07/88	AP	65824388		FEDEXP IlchMGLeary #61	28.00
10/15/88	AP	65889278		FEDEXP contribs#61	47.25
10/21/88	AP	65948213		FEDEXP R Sly #61	14.00
10/26/88	CD	7713		RHorvitzDonCh-Sep	50.13
10/28/88	CD	7717		WPost-pic ofRNader #61	50.00
10/31/88	CD	OCT PC		PC/Fotos-MGimbutas #62	5.44
11/02/88	CD	7727		Off the Newsstand	2.00
11/07/88	CD	7735		Facets-video rental	100.00
11/17/88	CD	7762		HorvitzCmectChgOct	100.44
11/25/88	CD	7940		CODfromJKalin-NILR	24.08
12/15/88	CD	8018		CARJ reim copies	13.59
				Total Activity Listed:	2449.63
				Year To Date Balance:	2449.63

52300 Computer Networks

Date	Jrnl	Ckd/ref	Code	Description	Amount
				Beginning Balance:	0.00
01/01/88	AP	DEC 87		EIES Dec	0.45
01/04/88	CD	6817	E14	Pay AK CS Nov	48.54
02/01/88	AP	JAN 88		EIES Jan	11.72
02/29/88	JE	FEB 18		AK CompuServe Dec	55.66
03/14/88	CD	7155	E14	AK CompuServe Jan	34.66
04/13/88	CD	7246		AKleinerPayFebCS	33.15
09/12/88	CD	CKS VOID		VOCk#6904-12/18/87	-42.12
09/12/88	CD	7649		AKleiner(Lost Ck)	42.12
				Total Activity Listed:	176.17
				Year To Date Balance:	176.17

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General Ledger

Date	Jrnl	Chk/Ref	Code	Description	Amount
06/30/88	CD	2270		Corinne Cullen-Haw	438.00
07/15/88	CD	2287		David Burnor	330.00
07/15/88	CD	2297		Corinne Cullen-Haw	390.00
07/31/88	CD	2313		David Burnor	408.00
07/31/88	CD	2323		Corinne Cullen-Haw	156.00
08/15/88	CD	2339		David Burnor	882.00
08/15/88	CD	2348		Corinne Cullen-Haw	336.00
08/31/88	CD	2363		David Burnor	468.00
08/31/88	CD	2373		Corinne Cullen-Haw	150.00
09/16/88	CD	2385		David Burnor	576.00
09/16/88	CD	2395		Corinne Cullen-Haw	126.00
09/30/88	CD	2409		David Burnor	642.00
09/30/88	CD	2419		Corinne Cullen-Haw	36.00
10/14/88	CD	2433		David Burnor	546.00
10/14/88	CD	2443		Corinne Cullen-Haw	222.00
10/31/88	CD	2457		David Burnor	684.00
10/31/88	CD	2466		Lisa Gebulding	162.00
10/31/88	CD	2467		Corinne Cullen-Haw	114.00
11/15/88	CD	2479		David Burnor	324.00
11/16/88	CD	2487		Lisa Gebulding	453.00
11/16/88	CD	2488		Corinne Cullen-Haw	138.00
11/30/88	CD	2503		David Burnor	612.00
11/30/88	CD	2511		Corinne Cullen-Haw	312.00
12/15/88	CD	2520		David Burnor	600.00
12/31/88	CD	2537		David Burnor	432.00
				Total Activity Listed:	18853.75
				Year To Date Balance:	18853.75

63002 Research OPS

				Beginning Balance:	0.00
02/15/88	CD	7025		CarlosDec-Jan 54.5	136.25
04/04/88	CD	7214		CarlosFeb-Mar59.75	149.38
				Total Activity Listed:	285.63
				Year To Date Balance:	285.63

63100 Research Expense

				Beginning Balance:	0.00
01/04/88	CD	6919		New Farm 1-yr sub	15.00
02/15/88	CD	7026		Libe Jrnl 2-yr sub	117.00
02/15/88	CD	7027		Publweekly 2-yr sub	217.00
02/15/88	CD	7073		Reimb CARJ spls	6.00
02/18/88	CR	102		Research SRPC	-75.00
02/22/88	CD	7108		libe org project	46.00
02/24/88	CD	7110		Buy booklet for JB	1.50
02/29/88	CD	7118		Buy book	5.34
02/29/88	CD	7119		Reimb BURD book	14.00
03/11/88	AP	1733885		BOWKER B:PaupaS788	147.57
04/13/88	CD	7249		WashSpecRwl-1 Yr	10.00
04/13/88	CD	7250		EWEC/WER LibeWatts	58.10

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General Ledger

Date	Jrnl	Ref/Ref	Code	Description	Amount
04/29/88	CD	7277		WSJ 6 mo renewal	53.52
04/29/88	CD	7280		BOWKER BooksInPrint	152.00
05/06/88	CD	7296		WER Rerch-buy book	4.25
06/06/88	CD	7412		Sciences 2-yr sub	29.00
06/06/88	CD	7413		SmallPress 1-yrSub	23.50
06/06/88	CD	7415		Libe spls/bookEnds	53.64
06/23/88	CD	7453		SSSCD-SerialsDirec	306.34
06/30/88	CD	CKS VOID		VoCk#7296-5/6/88	-4.25
07/01/88	AP	JUN 88		Picture Sources	33.00
07/13/88	CD	7494		PAWD Reim copies	9.00
07/13/88	CD	7495		KELK Reim Lib fine	9.25
07/27/88	CD	7510		SciAmerican 1YrSub	24.00
08/10/88	CD	7540		NYRevuBks-1yrRnwal	31.00
08/31/88	CD	AUG PC		PC/Misc Research	6.20
09/12/88	CD	7646		UTex-materials #51	14.17
11/01/88	AP	77825		BOWKER BIP 1988	295.21
11/01/88	AP	47030		GAYLORD-PS labels	13.65
11/01/88	CD	7725		Sub of Documents#62	34.07
11/15/88	CD	7759		KELK Reim book	3.14
11/29/88	CD	7979		NYTimesBookRevuSub	32.00
11/30/88	CD	7983		Reim BURD-books	44.68
12/08/88	CD	8002		WallStJrnl-Sub Rnwl	59.50
12/15/88	CD	8015		NTIS research	3.00
12/15/88	CD	8019		New Farm-SubRenewl	15.00
12/23/88	CD	8023		R Horvitz-reimBook	23.47
				Total Activity Listed:	1858.12
				Year To Date Balance:	1858.12

64000 Production Pay:

Beginning Balance: 0.00
No Activity

64001 Production Salaries

Beginning Balance: 0.00

Date	Jrnl	Ref	Code	Description	Amount
01/15/88	CD	1980	158	James Donnelly	819.00
01/15/88	CD	1988	158	Kathleen O'Neill	387.00
01/15/88	CD	1989	158	Hank Roberts	111.00
01/15/88	CD	1990	158	Donald Ryan	387.00
01/15/88	CD	1992	158	Lori Ann Woolpert	831.00
01/31/88	CD	2006	158	James Donnelly	1233.00
01/31/88	CD	2008	158	Jonathan D. Evelsg	45.75
01/31/88	CD	2015	158	Kathleen O'Neill	560.00
01/31/88	CD	2016	158	Hank Roberts	36.00
01/31/88	CD	2017	158	Donald Ryan	1104.00
01/31/88	CD	2020	158	Lori Ann Woolpert	835.50
02/15/88	CD	2027	158	Susan Erkel Ryan	270.00
02/15/88	CD	2036	158	Hank Roberts	84.00
02/15/88	CD	2037	158	Donald Ryan	258.00
02/29/88	CD	2046	158	James Donnelly	152.00
02/29/88	CD	2047	158	Susan Erkel Ryan	84.00